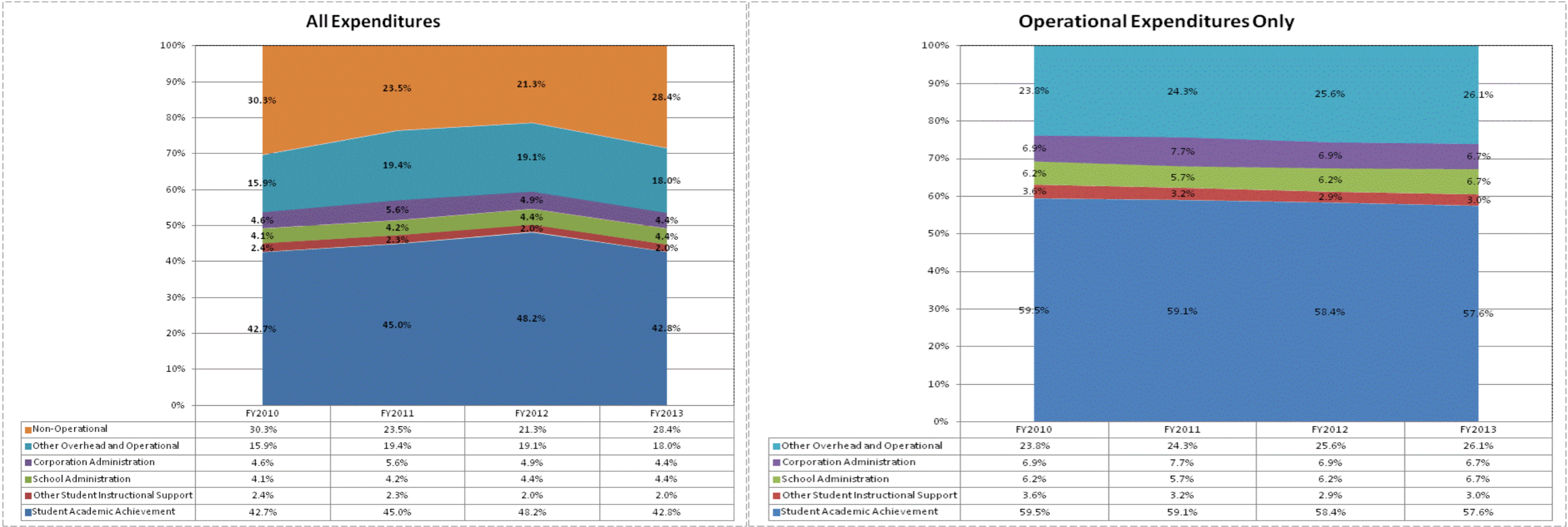


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Tri-County School Corp (8535)

Tri-County School Corp (8535)	FY06 % of Total		FY09 % of Total		FY12 % of Total		FY13 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2012	Exp	FY 2013	Exp
Student Academic Achievement	\$4,716,559	45.9%	\$5,078,357	49.9%	\$5,220,170	48.2%	\$5,155,788	42.8%
Student Instructional Support	\$748,332	7.3%	\$752,524	7.4%	\$697,984	6.4%	\$775,931	6.4%
Overhead and Operational	\$2,562,011	25.0%	\$2,332,783	22.9%	\$2,599,543	24.0%	\$2,706,289	22.4%
Nonoperational	\$2,240,603	21.8%	\$2,005,840	19.7%	\$2,309,768	21.3%	\$3,421,082	28.4%
Grand Total	\$10,267,504		\$10,169,504		\$10,827,465		\$12,059,090	

	FY 2006	FY 2009	FY 2012	FY 2013
Student Instructional Expenditures (Academic Achievement plus Support)	53.2%	57.3%	54.7%	49.2%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Tri-County School Corp (8535)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$141,523	\$188,095	\$174,236	\$189,871	34%	1%	9%
11100 Regular Programs; Elementary	\$981,665	\$1,257,801	\$1,378,240	\$1,288,301	31%	2%	-7%
11200 Regular Programs; Middle/Junior High	\$496,412	\$566,583	\$425,530	\$389,598	-22%	-31%	-8%
11300 Regular Programs; High School	\$719,373	\$1,094,957	\$992,258	\$1,045,172	45%	-5%	5%
11350 Regular Programs; High School; Academic Honors Diploma	\$27,823	\$31,276	\$25,075	\$29,108	5%	-7%	16%
11410 Vocational Education; Agriculture A	\$80,152	\$117,152	\$124,265	\$122,277	53%	4%	-2%
11450 Vocational Education; Consumer and Homemaking	\$57,938	\$72,740	\$53,026	\$59,840	3%	-18%	13%
11470 Vocational Education; Business Education	\$96,138	\$100,399	\$118,957	\$116,673	21%	16%	-2%
11590 Other Vocational Education Programs	\$13,273	\$0	\$0	\$0	-100%	N/A	N/A
12110 Gifted And Talented; Gifted and Talented	\$11,062	\$29,543	\$26,798	\$27,612	150%	-7%	3%
12210 Mental Disabilities; Mild Mental Disabilities	\$101,829	\$152,995	\$45,615	\$44,574	-56%	-71%	-2%
12310 Physical Impairment; Orthopedic Impairment	\$24,740	\$24,367	\$0	\$0	-100%	-100%	N/A
12350 Physical Impairment; Homebound	\$3,954	\$10,039	\$0	\$0	-100%	-100%	N/A
12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$61,803	\$101,210	\$104,211	\$108,972	76%	8%	5%
12610 Learning Disability	\$200,896	\$303,079	\$328,326	\$368,583	83%	22%	12%
12900 Other Special Programs	\$0	\$0	\$128,931	\$134,729	N/A	N/A	4%
14100 Summer School Programs; Elementary	\$0	\$0	\$740	\$2,608	N/A	N/A	253%
14300 Summer School Programs; High School	\$26,666	\$28,392	\$3,762	\$9,351	-65%	-67%	149%
15100 Enrichment Programs; Non-Credit	\$0	\$0	\$0	\$0	N/A	N/A	N/A
16100 Remediation Testing	\$5,772	\$2,324	\$0	\$0	-100%	-100%	N/A
16200 Preventive Remediation	\$29,144	\$31,803	\$17,519	\$25,585	-12%	-20%	46%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participa	\$47,553	\$16,161	\$13,868	\$9,714	-80%	-40%	-30%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$50,415	\$51,479	\$31,968	\$39,575	-22%	-23%	24%
17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agr	\$0	\$0	\$27,815	\$101,251	N/A	N/A	264%
17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$2,917	\$1,818	\$2,708	\$2,765	-5%	52%	2%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$4,524	\$0	\$0	N/A	-100%	N/A
22130 Improvement of Instruction; Instructional Staff Training	\$55,232	\$41,198	\$63,464	\$90,980	65%	121%	43%
22220 Library/Media Services; School Library	\$130,182	\$184,074	\$164,478	\$168,643	30%	-8%	3%
22230 Library/Media Services; Audiovisual	\$2,631	\$1,727	\$2,487	\$132	-95%	-92%	-95%
22250 Library/Media Services; Computer Assisted Instruction Services	\$4,985	\$16,872	\$6,935	\$1,180	-76%	-93%	-83%
22320 Instruction, Related Technology; Student Learning Centers	\$0	\$1,256	\$0	\$0	N/A	-100%	N/A
22360 Instruction, Related Technology; Network Support	\$173,552	\$564,905	\$890,423	\$750,926	333%	33%	-16%
22400 Academic Student Assessment	\$0	\$4,976	\$2,647	\$7,822	N/A	57%	196%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$81,465	\$76,611	\$65,890	\$19,945	-76%	-74%	-70%
26497 2007 Account Code - Teachers Retirement Fund	\$179,146	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$3,808,239	\$5,078,357	\$5,220,170	\$5,155,788	35%	2%	-1%
Student Instructional Support							
21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$0	\$900	\$0	\$0	N/A	-100%	N/A
21220 Guidance Services; Counseling Services	\$126,788	\$162,438	\$133,827	\$134,655	6%	-17%	1%
21240 Guidance Services; Information Services	\$0	\$19,107	\$5,394	\$9,968	N/A	-48%	85%
21290 Guidance Services; Other Guidance Services	\$0	\$291	\$56	\$501	N/A	72%	> 500%
21320 Health Services; Medical Services	\$2,000	\$60	\$0	\$0	-100%	-100%	N/A
21340 Health Services; Nurse Services	\$30,546	\$36,779	\$28,389	\$34,135	12%	-7%	20%
21390 Health Services; Other Health Services	\$6,558	\$3,419	\$1,259	\$1,656	-75%	-52%	32%
21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$37,783	\$53,903	\$51,703	\$59,789	58%	11%	16%
21990 Other Support Services, Students; Other Student Services	\$0	\$40	\$0	\$0	N/A	-100%	N/A
24100 Office of The Principal	\$397,838	\$475,586	\$477,357	\$535,227	35%	13%	12%
Student Instructional Support Total	\$601,513	\$752,524	\$697,984	\$775,931	29%	3%	11%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Tri-County School Corp (8535)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$30,020	\$49,560	\$51,177	\$46,575	55%	-6%	-9%
23120 Board of Education; Service Area Assistants	\$42,655	\$0	\$0	\$0	-100%	N/A	N/A
23150 Board of Education; Legal Services	\$4,009	\$4,250	\$5,166	\$4,775	19%	12%	-8%
23160 Board of Education; Promotion Expenses	\$1,766	\$3,776	\$3,158	\$5,047	186%	34%	60%
23210 Executive Administration; Office of The Superintendent	\$161,376	\$266,995	\$295,826	\$298,254	85%	12%	1%
25191 Other Fiscal Services; Refund of Revenue	\$554,469	\$8,196	\$1,133	\$5,105	-99%	-38%	351%
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$186	\$25	\$700	N/A	276%	> 500%
25199 Other Fiscal Services; Other	\$697	\$0	\$989	\$1,145	64%	N/A	16%
25400 Planning, Research, Development and Evaluation	\$546	\$1,400	\$0	\$0	-100%	-100%	N/A
25730 Personnel Services; Personnel Services	\$0	\$0	\$8,000	\$12,670	N/A	N/A	58%
25750 Personnel Services; Health Services	\$2,252	\$2,001	\$1,992	\$1,018	-55%	-49%	-49%
25920 Ditch Assessments	\$0	\$118	\$183	\$183	N/A	55%	0%
25990 Other Support Services, Central	\$0	\$148,732	\$162,080	\$158,485	N/A	7%	-2%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$755,098	\$887,438	\$804,017	\$826,972	10%	-7%	3%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$13,396	\$21,941	\$18,826	\$17,561	31%	-20%	-7%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$99,763	\$107,134	\$132,289	\$154,339	55%	44%	17%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$750	\$0	\$0	\$0	N/A	N/A	N/A
26600 Operation and Maintenance of Plant Services; Security Services	\$344	\$800	\$0	\$0	-100%	-100%	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$62,913	\$38,634	\$54,760	\$62,705	0%	62%	15%
27010 Student Transportation; Service Area Direction	\$38,048	\$46,468	\$95,081	\$114,439	201%	146%	20%
27100 Student Transportation; Vehicle Operation	\$66,099	\$75,202	\$95,248	\$96,881	47%	29%	2%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$63,217	\$54,595	\$59,435	\$57,053	-10%	5%	-4%
27400 Student Transportation; Purchase of School Buses	\$0	\$0	\$89,066	\$80,900	N/A	N/A	-9%
27500 Student Transportation; Insurance on Buses	\$7,991	\$6,107	\$7,876	\$8,651	8%	42%	10%
27700 Student Transportation; Contracted Transportation Services	\$277,930	\$296,179	\$350,441	\$358,109	29%	21%	2%
27900 Student Transportation; Other Student Transportation Services	\$0	\$0	\$0	\$2,800	N/A	N/A	N/A
31200 Food Services Operations; Food Preparation and Dispensing	\$109,979	\$170,770	\$187,663	\$183,128	67%	7%	-2%
31400 Food Services Operations; Food Purchases	\$105,271	\$142,301	\$175,113	\$208,795	98%	47%	19%
Overhead and Operational Total	\$2,398,590	\$2,332,783	\$2,599,543	\$2,706,289	13%	16%	4%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$0	\$0	\$3,393	\$1,424	N/A	N/A	-58%
33200 Community Recreation	\$11,332	\$16,850	\$14,454	\$16,137	42%	-4%	12%
33930 Latch Key Kid Program	\$0	\$4,875	\$5,887	\$6,678	N/A	37%	13%
33990 Other Community Services; Other	\$3,000	\$532	\$539	\$4,313	44%	> 500%	> 500%
43000 Facilities Acquisition and Construction; Professional Services	\$15,568	\$62,903	\$105,684	\$38,667	148%	-39%	-63%
45100 Building Acquisition, Construction and Improvements	\$380,743	\$251,073	\$84,829	\$1,104,157	190%	340%	> 500%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$20,758	\$0	\$0	\$0	-100%	N/A	N/A
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$0	\$0	\$20,969	N/A	N/A	N/A
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$265,851	\$104,262	\$99,721	\$94,024	-65%	-10%	-6%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$77,315	\$119,637	\$10,785	\$2,232	-97%	-98%	-79%
51100 Debt Services; Principal on Debt; Bonds	\$285,247	\$281,208	\$807,918	\$957,980	236%	241%	19%
52200 Debt Services; Interest on Debt; Temporary Loans	\$17,229	\$0	\$0	\$0	-100%	N/A	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$1,161,000	\$1,164,000	\$1,173,500	\$1,173,000	1%	1%	0%
60700 Nonprogramed Charges; Scholarships	\$500	\$500	\$3,058	\$1,500	200%	200%	-51%
Nonoperational Total	\$2,238,544	\$2,005,840	\$2,309,768	\$3,421,082	53%	71%	48%
Prorated By Fund							
26491 2007 Account Code - PERF	\$64,300	\$0	\$0	\$0	N/A	N/A	N/A

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Tri-County School Corp (8535)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
26492 2007 Account Code - Social Security	\$331,638	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$33,542	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$679,985	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$1,242	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$109,912	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$1,220,619	\$0	\$0	\$0	N/A	N/A	N/A